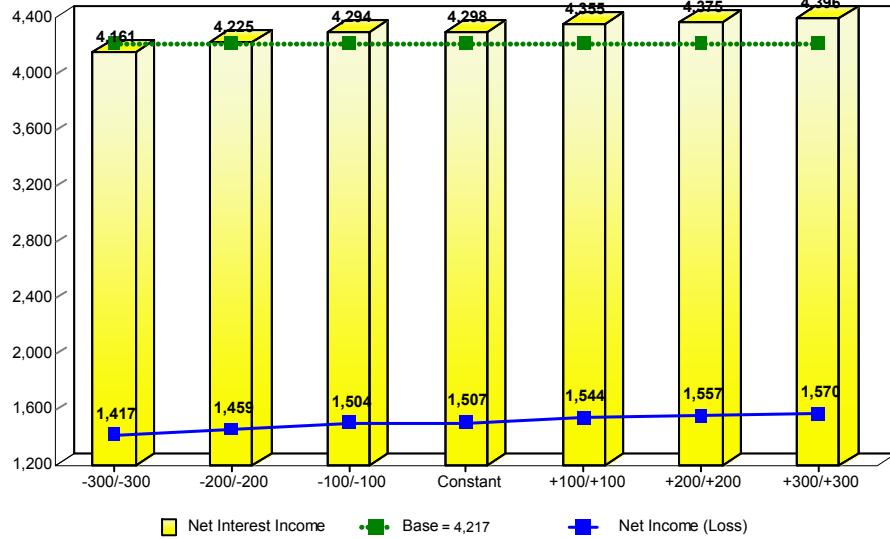


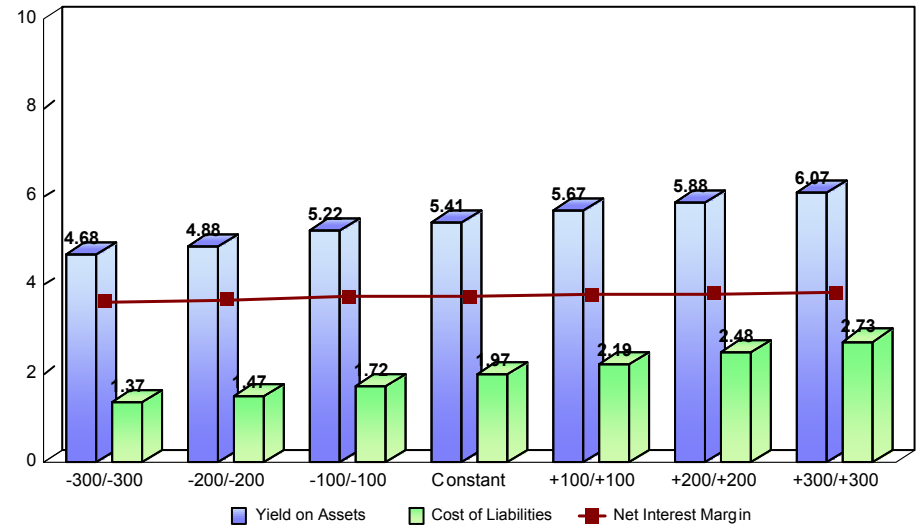
Summary ALCO - Income Analysis

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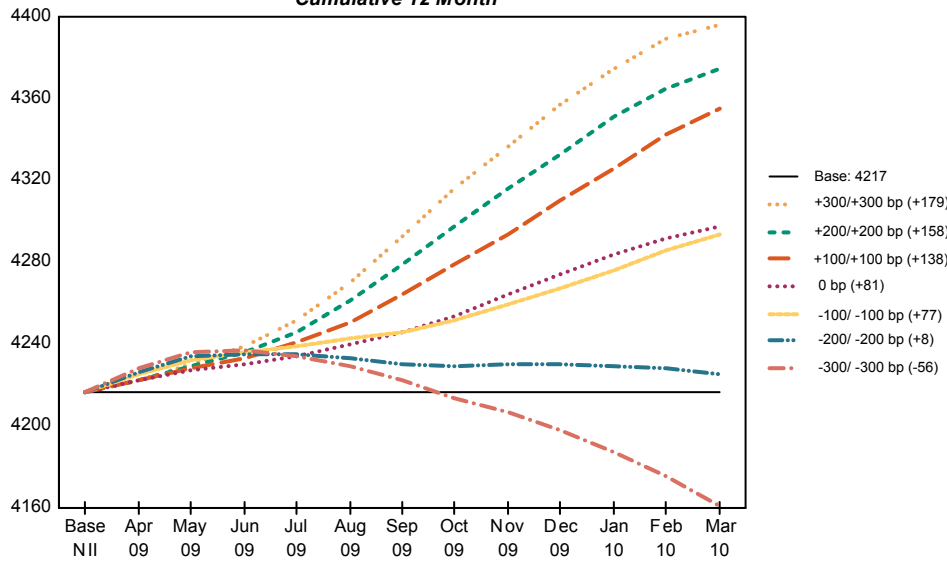
Income Projection - 12 month Horizon



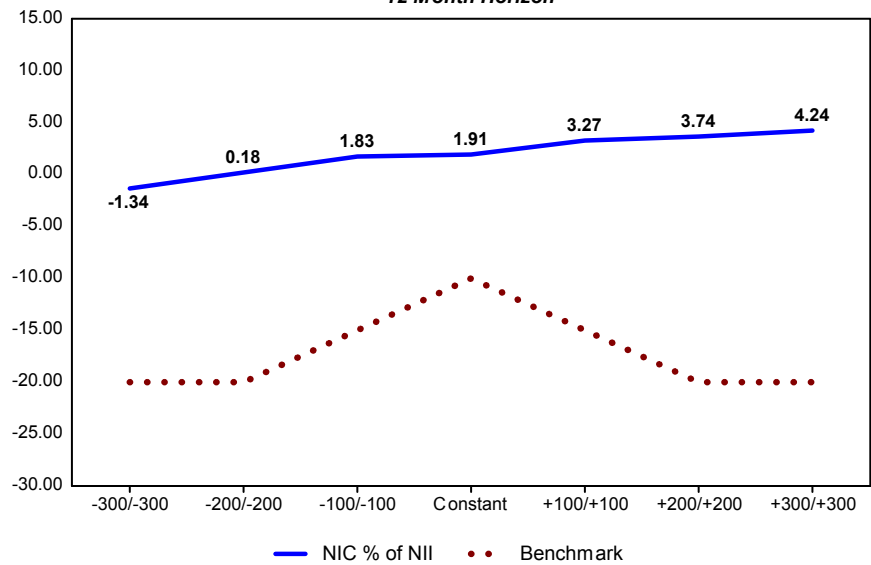
Projected Yields/Rates - 12 Month Horizon



Net Interest Change (\$000's) per Time Bucket Cumulative 12 Month



Net Interest Change as a % of Net Interest Income 12 Month Horizon



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